



Data and Privacy File Guides

Apple Financing: Financial Account Information

June 2023

File name Apple Financing - Financial Account Information.csv

File description This file contains details about the financial account of a customer's product including the details of the financial product and current balances.

Why Apple keeps this information Apple Financing LLC retains this data as evidence of the repayment program that a customer has agreed to when they applied for their Pay Later loan as well as a record of the current balance and status of the loan.

Field Name	Details
Account ID	Identifier of the customer's account with Apple Financing LLC
Application ID	Identifier of the application related to the financial product
Autopay	Whether autopay is enabled for repayments of the Pay Later loan
Charged Off Amount	The settlement amount if the loan was charged off
Created Date	Time and date the record was created
Customer ID	Identifier used for a customer
Days Past Due	The number of days the last payment is past due
Delinquency Start Date	The date that the account became delinquent
External Loan Finance Program ID	Identifier used externally for the customer's financing program for their loan
Financed Amount	The value of the loan originally offered to the customer following their application
Financial Account Activation Date	The date that the customer made the purchase and first payment to activate the loan
Financial Account Closure Date	The date that the financial account for this product was closed
Financial Account Creation Date	The date that the financial account for this product was created
Financial Account Settlement Date	The date that the financial account for this product was paid off and the loan settled
Last Modified Date	Time and date the record was last modified
Loan Financial Account ID	Identifier for the account relating to the customer's specific financial product
Merchant Name	The name of the merchant where the purchase was made

Field Name	Details
Order ID	The order ID related to the purchase, if provided by the merchant
Outstanding Balance	The current outstanding balance
Product Type	The type of product related to the financial account
Purchase Amount	The actual purchase amount
Status	The status of the financial account related to the customer's product